

# **STATEMENTS OF ACCOUNTS**

## **AUDIT REPORT OF Lokseva Pratishthan Nirvangi.**

**FINANCIAL YEAR 2022-2023**

**REG. NO.: F/27631/PUNE**

**ADDRESS :** At. Post - 564, Nirvangi, Tal- Indapur, Dist- Pune.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Registration No : F/27631/Pune

**Name of the Public Trust : Lokseva Pratishthan Nirvangi**  
For the year ending 31.03.2023

(a) Whether accounts are maintained regularly and in a accordance with provision of the Act and the rules.	YES YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO NIL
(h) The amounts of outstandings for more than one year and the amounts written off, if any.	NO SUCH EXPENDITURE
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	
(k) Alienations of any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	NOT FILED
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees has interest in investment of the trust	
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL
( Notes forming part of Audit Report attached)	

Date :  
UDIN :



**HARSHAL JADHAV AND ASSOCIATES**  
Chartered Accountants  
FRN. 152551W

*Harshal*  
**CA. HARSHAL B. JADHAV**  
M.No.: 192816  
AUDITOR



**THE BOMBAY PUBLIC TRUST ACT.1950**  
SCHEDULE VIII { Vide Rule 17 (1) }

Registration No : F/27631/Pune

**Name of the Public Trust : Lokseva Pratishthan Nirvangi**

Balance sheet at 31.03.2023

Fund & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>		
Balance as per Last Balance Sheet			Balance as per Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution			Less:Sales during the year		
<b>Other Earmarked Funds</b>			Depreciation up to date		
(Created under the provisions of the trust deed or scheme at out of the income) or			<b>Investment</b>		
Depreciation Fund			Note; The market value of the above investment		
Sinking Fund			<b>Furniture and Fixture</b>		
Reserve Fund			Balance as per Last Balance Sheet		
Any other Fund			Additions during the year		
<b>Loans (Secured or Unsecured)</b>			Less:Sales during the year		
From Trustees			Depreciation up to date		
From Others			<b>Other Fixed Assets</b>		
Add : Current Year	1,25,000.00	1,25,000.00	Mandap		
<b>Liabilities &amp; Provisions</b>			Jewellery		
For Expenses			Temple		
For Advances			<b>Loans Secured or Unsecured )</b>		
For Rent & Other deposit			Good / Doubtful		
For Sundry & Credit Balances	10,000.00	10,000.00	Loan Scholarships		
For Legal & Professional Fees			Other Loans		
<b>Income and Expenditure Account</b>			<b>Advance</b>		
Balance as per Last Balance Sheet	(1,974.00)		Trustees		
Less: appropriation, If any			Employees		
Balance at Close			Contractors		
Add: Surplus as per Income and Expenditure Account	10,690.00		Lawyers		
Less: Deficit As per Income and Expenditure Account		8,716.00	Others		
			<b>Income Outstanding</b>		
			Rent		
			Interest		
			<b>Cash and Bank Balance</b>		
			(a) In Current Account	1,40,948.00	
			(b) In Fixed Deposit Amount with		
			© With the Trustee	2,768.00	
			(d) With the Manager		
			<b>Income &amp; Expendutre Account (Transfer from Contra )</b>		
			Balance as per Last Balancesheet		
			Less:Appropriation if any		
			Add:Deficit as per Income and expenditure account		
			Less: Surplus		
<b>Total Rs</b>		<b>1,43,716.00</b>	<b>Total Rs</b>		<b>1,43,716.00</b>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust  
As per information provide by us

Trustee

Date :  
UDIN :

As per our report even date  
**HARSHAL JADHAV AND ASSOCIATE**  
Chartered Accountants  
FRN. 152551W



*Harshal*  
CA. HARSHAL B. JADHAV  
M.No.: 192816  
AUDITOR

*M. W. K. K.*

**THE BOMBAY PUBLIC TRUST ACT.1950**  
SCHEDULE VIII { Vide Rule 17 (1) }

**Name of the Public Trust : Lokseva Pratishthan Nirvangi**

Registration No : F/27631/Pune

**Income & Expenditure Accounts**  
**For The Period of 01.04.2022 To 31.03.2023**

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries			(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses			By Loan		
			By Bank Account -Interest	25,000.00	25,000.00
			By Dividend		
To Establishment Expenses			By Income from the other source		
To Remuneration to Trustees			( In details as far as possible)		
			By Membership Subscription	18,000.00	
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Donation Received	6,72,000.00	
			By Grants from Charities		6,90,000.00
			By Transfer from Reserve		
To Legal Expenses		6,000.00			
To Audit Fees		5,000.00			
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other iterns					
To Miscellaneous Expenses		8,520.00			
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust Krida Programme			By Deficit carried over to Balance sheet		
(a) Religious					
(b) Educational	6,84,790.00				
(c) Medical Relief	-				
(d) Relied of Property	-				
(e) Other Charitable Objects	-	6,84,790.00			
To surplus carried over to balance sheet		10,690.00			
<b>Total Rs</b>		<b>7,15,000.00</b>	<b>Total Rs</b>		<b>7,15,000.00</b>

As per information provide by us

Trustee

Date :

UDIN :

As per our report even date  
**HARSHAL JADHAV AND ASSOCIATES**  
Chartered Accountants  
FRN. 152551W

*Harshal*  
CA. HARSHAL B. JADHAV  
M.No.: 192816  
AUDITOR



*Harshal*

**THE BOMBAY PUBLIC TRUST ACT.1950**

SCHEDULE VIII { Vide Rule 17 (1) }

**Name of the Public Trust : Lokseva Pratishthan Nirvangi**

Registration No : F/27631/Pune

**Receipts & Payments Accounts**

**For the period of 01.04.2022 To 31.03.2023**

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance</b>		<b>By Expenditure Towards Object Of Trust</b>	
Cash in Hand	2,755.00	Printing and Stationery	3,560.00
Cash at Bank	271.00	Postage and Telegram	450.00
		Cultural Program Expenses	17,850.00
		Telephone and Internet Expenses	4,560.00
		Electrical Expenses	5,260.00
To Membership Subscription	18,000.00	Traveling Expenses	10,250.00
To Fees Received	6,72,000.00	Salary & Mandhan Expenses	5,40,000.00
To Donation Received	25,000.00	Equipment Expenses	10,250.00
To Interest Received		Books and Stationery Expenses	75,640.00
To Anamat	1,25,000.00	Office Expenses	12,450.00
		Education Awarness Programme	4,520.00
		Miscellaneous Expenses	8,520.00
		Audit Fees	-
		Legal Expenses	6,000.00
		<b>By Closing Balance</b>	-
		Cash in Hand	2,768.00
		Cash at Bank	1,40,948.00
	<b>8,43,026.00</b>		<b>8,43,026.00</b>

As per information provide by us

As per our report even date

**HARSHAL JADHAV AND ASSOCIATES**

Chartered Accountants

FRN. 152551W

Trustee



*Harshal*

**CA. HARSHAL B. JADHAV**

M.No.: 192816

**AUDITOR**

Date :

UDIN :

*M. K. Kulkarni*